### 2017 Statement of Income and Expenses

# for LOBBYISTS (RSA Chapter 15)

PLEASE PRINT

1. Name of Lobbyist	(s)	MICHAEL	LICA	τΑ		
II. Name of lobbyist	's partnership, fi	rm or corporation, if	any:			
		LIBERTY	UTIL	17159		
		firm or corporation)				
15 BUTTERCK	C ROAD	(Town/City)	RRY	NH	63053 (Zip Code)	
(68) 216-36 (Telephone)	520	(Fa:	x)	e-mail MYCHAEZ	LICATA QUBERT	MOS. ZEITIJITUY:
		one – file separate repo ch are not attributable			ay file a separate rep	ort for
₩ All reportable train	nsactions occurrin	g in the months prior to	the report	ing date relative to th	e following client:	
	L	IBERTY UTIL	いてほら	<u> </u>		
<u>OR</u>	(Full Name of C	lient as it appears on the L	obbyist Reg	gistration Form)		
		bbyist (including the lo	bbyist's fa	mily), or the lobbying	g firm listed below wh	ich are
IV. Date of Report Reports cover: activ	April 26, 2017 wity from date of re	7 X) gistration to 3/31/17		July 26, 2017   . from 4/1/17 to 6/30/17	,	
	October 25, 20 activity from 7/1/1			lanuary 31, 2018 i d o from 10/1/17 to 12/31.	/17	
		ed and no reportables form and submit it to t				<i>t</i> ,
VI. Check if addition	nal reports are a	ttached:				
	•	expenditures, you must	file Adder	ndum A– Fees and E	xpenses	
		reimbursed expenses, y	ou must fi	le Addendum B Re	port of Honorariums o	or
Expense Reimbursem  W If you, your firm.		as made political contri	butions, vo	n must file <b>Addendu</b>	m C- Political Contri	butions
<b>7.</b> 1. you, you 11111,	01 your 1011111y 11	is made pomical control	ounons, yo	u		
Sworn Statement/Af I have read RSA 15, I and complete to the b	RSA 15-B, RSA 1	4-C and RSA 664 and	hereby swe	ear or affirm that the form $4/25/201$		is true
(Signature of lobbyis	t)		_	— / (Dat	te)	
(Print Name of lobby				RECEIVE	ED	

APR 2 8 2017

NEW HAMPSHIRE DEPARTMENT OF STATE

### P L E A S E P R 1 N T

### STATE OF NEW HAMPSHIRE

# **Lobbyists Fees and Expenses**

### (RSA Chapter 15:6)

Addendum A

MICHAEL LICATA 1. Name of Lobbyist(s) II. Name of lobbyist's partnership, firm or corporation, if any: LIBERTY UTILITIES (Name of partnership, firm or corporation) III. Name of Client LIBERTY UTILITIES Date 4 25 2017 IV. Fees Received Indicate the gross amount of all fees received from the client identified above that are related, directly or indirectly, to lobbying, including fees for services such as public advocacy, government relations, or public relations services including research, monitoring legislation, and related legal work. The gross fee amount reported shall not be reduced by any expenses: a) \$ 3,487,37 a) Total of all fees received in this reporting period b) \$\_\_\_\_\_\_O b) Total of all fees received this calendar year, prior to this reporting period (This should equal the total of all prior monthly reports for this calendar year) c) Total of all fees received to date c)\$ 3,487.37 (Add lines a and b) d) Indicate the amount of any such fees that are due, but have not yet been paid V. Expenses: Lobbyist(s)/Lobbying partnerships, firms, or corporations are required to report all expenses made from lobbying fees. Separate reports are to be filed for expenditures made relative to each client and if expenditures are made by the lobbyist(s)/firm that are unrelated to any one client a separate report may be filed for the lobbyist(s)/firm. Expenses are to be reported in one of three categories of expenses: (a) the aggregate total of all expenses paid during the reporting period for salaries, benefits, support staff, and office expenses; (b) the aggregate total of all individual expenses where the expenditure was of \$25.00 or less (for example: meals purchased during a business lunch where the cost was \$25.00 or less, purchase of a pen with a value of less than \$10 that is given to the person being lobbied, purchase of a ceremonial object given to a person being lobbied with a value of \$25.00 or less); and (c) an itemized statement of each individual expenditure made during this reporting period of greater than \$25.00 for any purpose not covered by (a) (for example: purchase of a meal with value of greater than \$25, purchase of a ceremonial object to be given to the subject of lobbying with a value greater than \$25, but not greater than \$50, restaurant expenses for a legislative reception). Expenses for honorariums, expense reimbursement, or political contributions will be reported on separate addendums and should not be reported on Addendum A. a) Total aggregate expenses for this reporting period for salaries, benefits, a) \$ \_6, 957.30 support staff, and office expenses, related directly or indirectly to lobbying. b) Total aggregate of expenditures during this reporting period, not reported in a), of \$25 or less. c)\$ c) Total of all itemized expenditures reported in detail in section VI.

d) Total expenses for this reporting period	d)\$ 6,957,80
(Add lines a, b and c)	
e) Total of expenses paid this calendar year, prior to this reporting period (This should be the amount on line f of addendum A for last month's report)	e) \$O
f) Total of all expenses year to date	08 6,957.30
VI. Other Expenses: Provide the following detail for all expenditures of more than \$25 made from leperiod, including by whom paid or to whom charged.	obbying fees during this reporting
Paid to:	Amount:
	\$
	\$
	\$
	\$
	\$
	\$
Sworn Statement/Affirmation by Lobbyist	
I have read RSA 15, RSA 15-B and RSA 664 and hereby swear or affirm is true and complete to the best of my knowledge and belief.	n that the foregoing information
(Signature of lobbyist)	4 5 2017 (Date)
MICHAEL LICATA (Print Name of lobbyist)	

P	I. Name of Lobbyist(s)	MICHAEL	LICATA		
L E	II. Name of lobbyist's p	partnership, firm or corp	poration, if any:		
<b>.</b> 3	(Name of	LIBERTY partnership, firm or corporation)	UTILITIES		
•		BEETY UTILIT		Date 4 25 2017	
I	Political Contributions For each political contribution that is reportable pursuant to RSA Chapter 664 paid on behalf of the client/lobbyist and lobbying firm, indicate the following:				
	Full name of candidate:	WOOBURN (Last Name)	Seff (First Name)	(Middle Name/Initial)	
		100.00		Seeking Senate	
	enter an estimated value an	ontribution on the line above	e for amount of contributi	or services provided, and enter the on. If the actual cost is not known,	
	Full name of candidate:	Soucy (Last Name)	DNNA (First Name)	(Middle Name/Initial)	
	Amount of contribution \$ _	100.00	Office Candidate is Se	eeking SEWATE	
•	If the contribution is an in- actual cost of the in-kind co enter an estimated value and	intribution on the line above	description of the goods of for amount of contribution	or services provided, and enter the on. If the actual cost is not known,	
_					
J	Full name of candidate:	MCGIWRAY (Last Name)	Scott (First Name)	(Middle Name/Initial)	
,	Amount of contribution \$	100.00	Office Candidate is Se	eckine SENATE	



I. Name of Lobbyist(s)	MICH	AEL LICAT	A
II. Name of lobbyist's par	tnership, firm or co	rporation, if any:	
	LIBER	TY UTILITY	EP
(Name of part	nership, firm or corporation)		1 1
III. Name of Client USE	ARTY UTIL	ITIES	Date 4 25 2017
<b>Political Contributions</b>	tion that is reportable	pursuant to RSA Cha	pter 664 paid on behalf of the
Full name of candidate:	MORSE (Last Name)	CHUK (First Name)	(Middle Name/Initiał)
Amount of contribution \$	250.00	Office Candidate	is Seeking SEWATE
		i a. /	
Full name of candidate:	KAHN (Last Name)	(First Name)	(Middle Name/Initial)
Amount of contribution \$	•	•	is Seeking SENATE
If the contribution is an in-kin actual cost of the in-kind cont enter an estimated value and t	ribution on the line abo	a description of the goo	ds or services provided, and enter the pution. If the actual cost is not known,
Full name of candidate:	BIRDSFU (Last Name)	REGINA (First Name)	(Middle Name/Initial)
Amount of contribution \$ 2	250.00	Office Candidate is	s Scaking SAVATE



P	1. Name of Lobbyist(s) MICHAEL LICATA				
L E	II. Name of lobbyist's partnership, firm or corporation, if any:				
A S	(Name of partnership, firm or corporation)				
E					
P	III. Name of Client LIBERTY UTILITIES Date 4 25 2017				
Political Contributions  No For each political contribution that is reportable pursuant to RSA Chapter 664 paid on behalf of the client/lobbyist and lobbying firm, indicate the following:					
	Full name of candidate: SANBORN ANDRW  (Last Name) (First Name) (Middle Name/Initial)  Amount of contribution \$ 125.00 Office Candidate is Seeking STWATE				
!	If the contribution is an in-kind contribution, provide a description of the goods or services provided, and enter the actual cost of the in-kind contribution on the line above for amount of contribution. If the actual cost is not known, enter an estimated value and the word "estimate."				
	Full name of candidate: WATTERS DAVID (Last Name) (First Name) (Middle Name/Initial)				
	Amount of contribution \$ 100.00 Office Candidate is Seeking SEWATE				
	If the contribution is an in-kind contribution, provide a description of the goods or services provided, and enter the actual cost of the in-kind contribution on the line above for amount of contribution. If the actual cost is not known, enter an estimated value and the word "estimate."				
]	Full name of candidate: FEUTES DAWIEL (Last Name) (First Name) (Middle Name/Initial)				
	Amount of contribution \$ 250.00 Office Candidate is Seeking SEMIATIE				



I. Name of Lobbyist(s)	MICHAEL LICATA	
II. Name of lobbyist's p	artnership, firm or corporation, if any:	
	artnership, firm or corporation)	
(Name of p	artnership, firm or corporation)  LIBERTY UTILITIES Date	1
III. Name of Client	LIBERTY UTILITIES Date 4	25 2017
Political Contributions For each political contril client/lobbyist and lobby	oution that is reportable pursuant to RSA Chapter 664 paid on be ing firm, indicate the following:	half of the
Full name of candidate:	D'ALESANDRO LOU (Last Name) (First Name) (Middle Name)  100.00 Office Candidate is Seeking SEX	/Initial)
If the contribution is an in-l	tind contribution, provide a description of the goods or services providentribution on the line above for amount of contribution. If the actual contribution is the line above for amount of contribution.	ed and onter the
Full name of candidate:	LASKY BETTE (Last Name) (First Name) (Middle Name/	Isidab
Amount of contribution \$ _	100.00 Office Candidate is Seeking Service	ATE
If the contribution is an in-k	ind contribution, provide a description of the goods or services provide attribution on the line above for amount of contribution. If the actual contribution on the line above for amount of contribution.	ed and enter the
Full name of candidate:	HENNESSEY MACTHA	<del></del>
Amount of contribution \$	(Last Name) (First Name) (Middle Name/	•

I. Name of Lobbyist(s)	MICH	AFC LICA	TA
II. Name of lobbyist's part	nership, firm or cor	poration, if any:	
	LIRERT	Y UTILITI	154
(Name of partne	ership, firm or corporation)	3,10111	<u>, , , , , , , , , , , , , , , , , , , </u>
III. Name of Client	LIBERTY	UTILITIFS	Date 4 25 2017
Political Contributions	ion that is reportable p	oursuant to RSA Chap	ter 664 paid on behalf of the
Full name of candidate: F	UUFR - Cupi (Last Name)	CC <u>UACTA</u> (First Name)	(Middle Name/Initial)
Amount of contribution \$	100.00	Office Candidate is	Seeking SEWATE
actual cost of the in-kind contrenter an estimated value and the	ribution on the line above the word "estimate."	ve for amount of contribu	ls or services provided, and enter the ation. If the actual cost is not known,
Full name of candidate:	(Last Name)	(First Name)	(Middle Name/Initial)
Amount of contribution \$		Office Candidate is	Seeking
			Decking
actual cost of the in-kind contrementer an estimated value and the	ribution on the line abo	a description of the good	Is or services provided, and enter the
actual cost of the in-kind conti	ribution on the line abo	a description of the good	

If the contribution is an in-kind contribution, provide a description of the goods or services provided, and enter the actual cost of the in-kind contribution on the line above for amount of contribution. If the actual cost is not known, enter an estimated value and the word "estimate."				
	.•			
(If more than three contributions were	made, report additional contributions on separate addendum C forms.)			
Sworn Statement/Affirmation	by Lobbyist			
I have read RSA 15, RSA 15-B is true and complete to the best	and RSA 664 and hereby swear or affirm that the foregoing information of my knowledge and belief.			
(Signature of lobbyish)  MICHAEL CICA	4/25/2017 (Date)			
MICHAEL CICA (Print Name of lobbyist)	<del>1771</del>			